



150 Third Avenue South  
Suite 900  
Nashville, TN 37201

[www.pnfp.com](http://www.pnfp.com)  
Phone 800-264-3613

RETURN SERVICE REQUESTED

[Account](#)  
XXXXXXX1400

LG Ornamentals  
Debtor -in- Possession  
148 Stonecrest Drive  
Nashville, TN 37209-5236

## Statement of Account

Horizon 75

Balance 1/01/21 \$ 11,380.60	Summary  Credits + \$3,395.00 Interest + \$.00 Debits - \$2,451.11	
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### Credit Transactions

#### Deposits

1/05	Regular Deposit	3,395.00
<b>Total Credits</b>		

### Debit Transactions

#### Other Debits

1/11	CASTALIAN SPRING UTILITYBIL 1621114334 JAMES LIVINGSTON	39.21
1/11	ERIE INS GROUP ERIEXPSPAY Q441051089 1256038677 LG Ornamentals	41.67
1/13	BETHPAGE STORE BETHPAGE TN 011321 101364894552 Card#8092	4.68
1/13	3686 PULASKI HWY TENNESSEAN TRUC CORNERSVILLE TN 011221 Card#8092	24.36
1/13	5957 HWY 45 BP#1755792EIGHT EIGHT MILE AL 011221 Card#8092	53.29
1/13	845 BELL RD IN *GLB FINANCI 615-5330817 TN 011221 Card#8092	175.00

#### Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit [PNFP.com/eStatements](http://PNFP.com/eStatements).



Equal Housing Lender  
Member FDIC



## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

1/14	16390 US 84 LIBERTY ONE STO EVERGREEN AL 011221 Card#8092	2.65
1/14	1412 E BROADWAY THE GALLATIN CA GALLATIN TN 011321 Card#8092	12.00
1/14	1137 ARKADELPHIA RD SHELL OIL 10007 BIRMINGHAM AL 011221 Card#8092	27.77
1/14	16390 US 84 LIBERTY ONE STO EVERGREEN AL 011221 Card#8092	54.88
1/14	12551 COUNTY ROAD 4 SHELL OIL 10010 BIRMINGHAM AL 011221 Card#8092	55.43
1/22	100 ASHFORD CTR N ST SEDC PAYMENT 678-9062570 GA 012221 Card#8092	41.95
1/29	BETHPAGE STORE BETHPAGE TN 012921 102964892948 Card#8092	7.72

**Checks**

1/13	Check 1050	1,910.50
<b>Total Debits</b>		\$2,451.11

(\*) Indicates gap in check number sequence

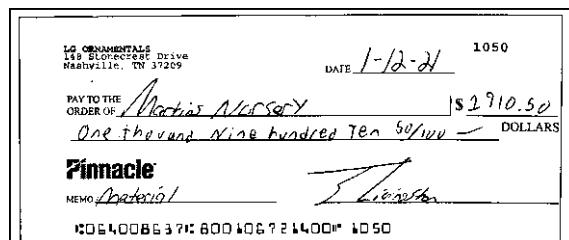
Average Balance This Statement	\$12,851.11	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	31
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

**DAILY BALANCE INFORMATION**

1/01	11,380.60	1/13	12,526.89	1/29	12,324.49
1/05	14,775.60	1/14	12,374.16		
1/11	14,694.72	1/22	12,332.21		

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<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK		
Branch #:	447		
Branch Name:	Nashville Belle Meade		
Teller ID:	14K101 PR1 S		
Trans #:	44701		
Misc:	Trn. Deposits, Inst. 1q		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
		800106721400	39 \$3,395.00



#0 01/05/2021 \$3,395.00 #1050 01/13/2021 \$1,910.50